

Arlington Contributory Retirement Board

Date: April 29, 2021

Time: 4:30 PM

Location: Conducted by remote participation.

AGENDA

- 1) Call Special Cola Vote Meeting to Order**
- 2) Cola Vote**
- 3) Adjourn**

Call to order Regular Monthly Meeting

- 1) Motion and vote to approve Expense Warrants # 8 2021 and April 2021 Payroll Warrant**
- 2) Motion and vote to approve Minutes for March 25, 2021**
- 3) Motion and Vote January and February Trial Balances**
- 4) Motion to approve new school members.**

<u>Name</u>	<u>Date of Membership</u>	<u>Percentage</u>	<u>Position</u>
Chelsea Austin	04/05/2021	9+2%	Administrative Assistant
Robert Coviello	03/01/2021	9+2%	Traffic Supervisor
Ryan Doneghy	02/22/2021	9+2%	Teacher Assistant
Rebecca Kranz	04/05/2021	9+2%	Teacher Assistant
Sophie Polidoro	03/08/2021	9+2%	Teacher Assistant
Rachel Smith	03/23/2021	9+2%	Teacher Assistant
Melanie Stanlake	03/22/2021	9+2%	Teacher Assistant
Shannon Tenney	04/05/2021	9+2%	Teacher Assistant
Alessandra Valente	03/15/2021	9+2%	Teacher Assistant

- 5) Motion to approve the retirement application for Karen Tassone.**

Name	Creditable Service	Department/ Position	Retirement Option	Retirement Date
Karen Tassone	24 Years 8 Months	School/ Executive Assistant to the Superintendent	C	7/19/2021

6) Motion and Vote on Refunds of Accumulated Deductions

Motion and vote of a refund of accumulated deductions for Amanda Barrie in the amount of \$1,864.03. Ms. Barrie had 1 years and 9 months of creditable service working for the School Department as a Teacher's Assistant

Motion and vote of a refund of accumulated deductions for Guillermina Dumas in the amount of \$1,518.81. Ms. Dumas had 7 months of creditable service working for the School Department as a Teacher's Assistant

Motion and vote of a refund of accumulated deductions for Nathan Frongillo in the amount of \$2,308.59. Mr. Frongillo had 1 years and 1 month of creditable service working for the School Department as a Teacher's Assistant

Motion and vote of a refund of accumulated deductions for Marianne Jarema in the amount of \$9,910.67. Ms. Jarema had 6 years and 9 months of creditable service working for the School Department as a Teacher's Assistant

Motion and vote of a refund of accumulated deductions for Jeremy Ma in the amount of \$3,314.67. Mr. Ma had 8 months of creditable service working for the Town as a Police Officer.

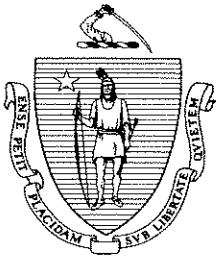
7) Acknowledgement of retirees and survivors who have passed since the last Board Meeting. Patricia Powers and Antoinette Boike

Deceased	Date of Death	Department/ Position	Retirement Date	Status
Patricia Powers	03/28/2021	Library/ Senior Clerk	2/24/2021	Retiree
Antoinette Boike	04/15/2021	School/ Traffic Supervisor	9/10/2007	Retiree

8) New Business

9) Meeting Dates

Adjourn



OFFICE OF THE GOVERNOR
COMMONWEALTH OF MASSACHUSETTS
STATE HOUSE • BOSTON, MA 02133
(617) 725-4000

CHARLES D. BAKER
GOVERNOR

KARYN E. POLITO
LIEUTENANT GOVERNOR

**ORDER SUSPENDING CERTAIN PROVISIONS
OF THE OPEN MEETING LAW, G. L. c. 30A, § 20**

WHEREAS, on March 10, 2020, I, Charles D. Baker, Governor of the Commonwealth of Massachusetts, acting pursuant to the powers provided by Chapter 639 of the Acts of 1950 and Section 2A of Chapter 17 of the General Laws, declared that there now exists in the Commonwealth of Massachusetts a state of emergency due to the outbreak of the 2019 novel Coronavirus ("COVID-19"); and

WHEREAS, many important functions of State and Local Government are executed by "public bodies," as that term is defined in G. L. c. 30A, § 18, in meetings that are open to the public, consistent with the requirements of law and sound public policy and in order to ensure active public engagement with, contribution to, and oversight of the functions of government; and

WHEREAS, both the Federal Centers for Disease Control and Prevention ("CDC") and the Massachusetts Department of Public Health ("DPH") have advised residents to take extra measures to put distance between themselves and other people to further reduce the risk of being exposed to COVID-19. Additionally, the CDC and DPH have advised high-risk individuals, including people over the age of 60, anyone with underlying health conditions or a weakened immune system, and pregnant women, to avoid large gatherings.

WHEREAS, sections 7, 8, and 8A of Chapter 639 of the Acts of 1950 authorize the Governor, during the effective period of a declared emergency, to exercise authority over public assemblages as necessary to protect the health and safety of persons; and

WHEREAS, low-cost telephone, social media, and other internet-based technologies are currently available that will permit the convening of a public body through virtual means and allow real-time public access to the activities of the public body; and

WHEREAS section 20 of chapter 30A and implementing regulations issued by the Attorney General currently authorize remote participation by members of a public body, subject to certain limitations;

NOW THEREFORE, I hereby order the following:

(1) A public body, as defined in section 18 of chapter 30A of the General Laws, is hereby relieved from the requirement of section 20 of chapter 30A that it conduct its meetings in a public place that is open and physically accessible to the public, provided that the public body makes provision to ensure public access to the deliberations of the public body for interested members of the public through adequate, alternative means.

Adequate, alternative means of public access shall mean measures that provide transparency and permit timely and effective public access to the deliberations of the public body. Such means may include, without limitation, providing public access through telephone, internet, or satellite enabled audio or video conferencing or any other technology that enables the public to clearly follow the proceedings of the public body while those activities are occurring. Where allowance for active, real-time participation by members of the public is a specific requirement of a general or special law or regulation, or a local ordinance or by-law, pursuant to which the proceeding is conducted, any alternative means of public access must provide for such participation.

A municipal public body that for reasons of economic hardship and despite best efforts is unable to provide alternative means of public access that will enable the public to follow the proceedings of the municipal public body as those activities are occurring in real time may instead post on its municipal website a full and complete transcript, recording, or other comprehensive record of the proceedings as soon as practicable upon conclusion of the proceedings. This paragraph shall not apply to proceedings that are conducted pursuant to a general or special law or regulation, or a local ordinance or by-law, that requires allowance for active participation by members of the public.

A public body must offer its selected alternative means of access to its proceedings without subscription, toll, or similar charge to the public.

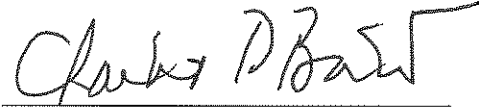
(2) Public bodies are hereby authorized to allow remote participation by all members in any meeting of the public body. The requirement that a quorum of the body and the chair be physically present at a specified meeting location, as provided in G. L. c. 30A, § 20(d) and in 940 CMR 29.10(4)(b), is hereby suspended.

(3) A public body that elects to conduct its proceedings under the relief provided in sections (1) or (2) above shall ensure that any party entitled or required to appear before it shall be able to do so through remote means, as if the party were a member of the public body and participating remotely as provided in section (2).

(4) All other provisions of sections 18 to 25 of chapter 30A and the Attorney General's implementing regulations shall otherwise remain unchanged and fully applicable to the activities of public bodies.

This Order is effective immediately and shall remain in effect until rescinded or until the State of Emergency is terminated, whichever happens first.

Given in Boston at 6:40 PM this 12th day of
March, two thousand and twenty.

A handwritten signature in dark ink, appearing to read "Charles D. Baker". The signature is written in a cursive, flowing style. The first name "Charles" is written with a large, prominent "C". The last name "Baker" is written with a large, prominent "B". The signature is written above a horizontal line.

CHARLES D. BAKER
GOVERNOR
Commonwealth of Massachusetts

Pay/Calc Type	Trans Number	Trans Date	Payee Name/SSN Last 4	SSN/4	Mbr EE #	Pay Type	Unit	Annulity	Pension	COLA	Post 81 COLA	97 COLA	Dep Allow	Addl Annulity	Veteran Allow	Chapter 389	Gross Amount	Net Amount	Void
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Records Reported On:	608	Total Pre 81 COLA:	0.00	Total Chapter 389 Amt:	0.00	Total Gross:	1,658,063.56	Total State Tax:	0.00
Total Annulity:	265,367.46	Total Post 81 COLA:	0.00	Total Add Annulity:	19,811.40	Total Net:	1,336,232.95	Total Fed Tax:	122,290.38
Total Pension:	1,370,708.11	Total Dep Allowance:	1,367.84	Total Vet Allowance:	808.75	Total Net (less Void):	1,336,232.95	Total Void:	0.00

ACU - At Credit Un (ACU):	99,829.00
APF-Always Family (APF):	536.80
APFP-Always Prime11-Family (APFP):	447.36
API-ALWAYS IND (API):	309.48
BMI - Voi.Life-May 2015 (BMI):	303.70
DHF - Dental High Family (DHF):	6,922.08
DHI - Dental High Ind (DHI):	4,177.92
DLF - Dental Low Family (DLF):	312.06
DLI - Dental Low Ind (DLI):	398.79
FDI - Fallon Direct-Ind (FDI):	185.52
FSF - Fallon Select-Family (FSF):	304.92
FSI - Fallon Select-Ind (FSI):	125.40
GIC - Gr Insur Comm (GIC):	3,149.31
HCF - Harvd Choice-Fam (HCF):	1,781.64
HCI - Harvd Choice-Ind (HCI):	698.60
HIF - Harvd Indep-Fam (HIF):	2,239.00
HII - Harvd Indep-Ind (HII):	1,650.60
HME - Harvd Medl Enhanced (HME):	17,574.00
HMS - Harvd Medl Enh-Surv (HMS):	5,050.50
LIF - Basic Life (LIF):	1,509.75
OME - Unicare Medl Ext OME (OME):	17,692.92
OMS - Unicare Med Ext-Surv (OMS):	3,998.60
QPO - M. Powers Mdr-Child (QPO):	1,360.67
QRO-Child Support-Shane Ronan (QRO):	1,083.33
QSE - Child Support-John Senes (QSE):	281.67
SII - Surv-Harvd Independ (SII):	458.59
SNI - Surv-Tufts Navigator (SNI):	1,198.56
TCS - Surv-Tufts Complement (TCS):	1,343.58
TMC - Tufts Medl Comp. (TMC):	5,853.56
TMP - Tufts Medl Preferred (TMP):	1,511.56
TNF - Tufts Navigator-Fam (TNF):	6,634.76
TNI - Tufts Navigator-Ind (TNI):	1,917.60
TNI21-Tufts Navigator-Ind 2011 (TNI21):	398.52
TPS - Surv-Tufts Preferred (TPS):	162.56
TSI - Tufts Spirit-Fam (TSF):	1,096.00
TSI - Tufts Spirit-Ind (TSI):	91.00
UCF - Unicare Choice-Fam (UCF):	273.60
UCF2-Unicare 12/11 Choice Fam (UCF2):	342.00
UCI - Unicare Choice-Ind (UCI):	110.48
UCI2-Unicare 12/11 Choice Ind (UCI2):	138.12
UPF - Unicare Plus-Fam (UPF):	1,033.44
UPI - Unicare Plus-Ind (UPI):	723.60
USF - Unicare Comp-Fam (USF):	2,592.56
USI - Unicare Comp-Ind (USI):	1,745.52
*** Deduction Total:	199,540.23

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody	Robert Jefferson	Alfred Fantini
Kenneth Hughes - Chairperson	Richard Keshlan	

Cash Disbursements Warrant
Warrant Number 08-2021

Transaction ID	Transaction Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6654	04/30/2021	Wire Transfer		221	Fed Tax W/H on REFUNDS FedTaxW/HRefund:Dumas,Frongillo,Jarema,Ma,Barrie	3,779.03
6655	04/30/2021	Check	1276	669	Guillermina A. Dumas Refund: Guillermina Dumas	1,215.05
6656	04/30/2021	Check	1277	668	Nathan W. Frongillo Refund: Nathan Frongillo	1,833.42
6657	04/30/2021	Check	1278	667	Marianne Jarema Refund: Marianne Jarema	7,928.54
6658	04/30/2021	Check	1279	666	Jermy Jing Ma Refund: Jeremy Ma	2,651.74
6659	04/30/2021	Check	1280	665	Amanda Barrie Refund: Amanda Barrie	1,487.38
6660	04/30/2021	Check	1281	301	Wells Fargo Bank Copier fee-Wells Fargo	315.00
6661	04/30/2021	Check	1282	306	Arlington Redevelopment Board ARB	1,561.00
6662	04/30/2021	Check	1283	321	Shred-It USA PU 3/4-Shred It	74.77
6663	04/30/2021	Check	1284	619	People's United Bank Cust fee FEB-People's	1,364.46
6664	04/30/2021	Check	1285	34	Meketa Invest Group, Inc. 4Q and 1Q 2021-Meketa Inv (OPEB Consultant)	14,000.00
6665	04/30/2021	Check	1286	5	Coen Business Forms Window PR Env-COEN Business	723.40
6666	04/30/2021	Check	1287	673	MTRS fbo Rebecca B. Decaneas Tr OUT MTRS fbo Rebecca Decaneas	1,334.44
6667	04/30/2021	Check	1288	674	MTRS fbo Courtney Roy Tr OUT MTRS fbo Courtney Roy	1,784.12
6668	04/30/2021	Check	1289	675	MTRS fbo Ryan Wholey Tr OUT MTRS fbo Ryan Wholey	6,717.67
6669	04/30/2021	Check	1290	670	Dedham Ret fbo Kylee Sullivan Tr OUT Dedham Ret fbo K. Sullivan	29,290.81
6670	04/30/2021	Check	1291	671	Framingham Ret fbo Cecelia Burks Tr OUT Framingham Ret fbo C. Burks	6,951.89
6671	04/30/2021	Check	1292	672	Lowell Ret fbo Mia Nardini Tr OUT Lowell Ret fbo M.Nardini	10,627.35
6672	04/30/2021	Check	1293	92	Boston Retirement Board 38c-Reimb to Boston Ret	4,706.69
6673	04/30/2021	Check	1294	86	Essex Regional Retirement Board 38c-Reimb to Essex Regional Ret	255.13
6674	04/30/2021	Check	1295	13	Thomson Reuters- West Subscripton Renewal-Thomson Reuters	188.00

Cash Disbursements Warrant

Warrant Number 08-2021

Transaction ID	Transaction Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6675	04/30/2021	Check	1296	194	Springfield Retirement Board 38c-Reimb to Springfield Ret	5,160.57

Records Reported On: 22
Total Amount: 103,950.46

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody _____

Kenneth Hughes - Chairperson _____

Robert Jefferson _____

Richard Keshian _____

Alfred Fantini _____

**Arlington Contributory Retirement Board
Meeting Minutes for March 25, 2021
Conducted by remote participation.**

Board Members present: Chairperson Kenneth Hughes, Richard Keshian, Ida Cody, Robert Jefferson, and Fred Fantini

Chairperson Kenneth Hughes called the regular meeting to order at 4:40 and read the required introduction per the Governors Order for remote participation.

Motion and vote to approve Expense Warrants # 5,6 and 7 2021 and March 2021 Payroll Warrant

After review and discussion, Ms. Cody made a motion to approve the Expense Warrants # 5,6 and 7 2021 and March 2021 Payroll Warrant for payment, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Motion and vote to approve Minutes for February 25, 2021

After review and discussion, Ms. Cody made a motion to approve the February 25, 2021 Minutes, seconded by Mr. Fantini. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Motion and Vote 2020 December Pre- Close Trial Balance

After review and discussion, Ms. Cody made a motion to approve the 2020 December Pre-Close Trial Balance, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Motion to approve new town members.

After review and discussion Mr. Jefferson made a motion to approve the new town members, seconded by Mr. Fantini. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Fantini I, Ms. Cody I, and Chairman Hughes I.

<u>Name</u>	<u>Date of Membership</u>	<u>Percentage</u>	<u>Position</u>
Shannon Curran	03-01-2021	9+2%	Police Officer
Elisabeth Joseph	01-19-2021	9+2%	Dispatcher
Brandon McNulty	03-01-2021	9+2%	Police Officer
Mary Pieroni	03-01-2021	9+2%	Police Officer
Brendon Whalen	03-01-2021	9+2%	Police Officer

Motion to approve new school members.

After review and discussion Mr. Fantini made a motion to approve new school members, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I and Chairman Hughes I.

<u>Name</u>	<u>Date of Membership</u>	<u>Percentage</u>	<u>Position</u>
Kelsey Anderson	02/22/2021	9+2%	Teacher Assistant
Maya Kiker	02/01/2021	9+2%	Teacher Assistant
Catherine O'Neill	02/22/2021	9+2%	Teacher Assistant

Motion to approve the retirement application for Barbara Flaherty and Patricia Langone.

After review and discussion Mr. Fantini made a motion to approve for Barbara Flaherty and Patricia Langone retirement applications seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Ms. Cody I, Mr. Fantini I, and Chairman Hughes I.

Name	Creditable Service	Department/ Position	Retirement Option	Date
Barbara Flaherty	37 Years 2 Months	School/ Traffic Supervisor	B	3/26/2021
Patricia Langone	16 Years 7 Months	Facilities/ Custodian	B	6/15/2021

Motion and a vote of a refund of accumulated deductions for Samantha Miller in the amount of \$2,123.20. Ms. Miller had 1 years and 9 months of creditable service working for the School Department as a Teacher's Assistant

After review and discussion Mr. Fantini made a motion to approve the refund of accumulated deductions for Ms. Miller, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

New Business**COLA Update**

Based on the information received by the Board that the Town is negotiating raises with the unions Mr. Jefferson made a motion to have the COLA Hearing and Vote at the April 29, 2021 Board Meeting, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

Storage Space

After discussion and assistance from Mr. Jefferson and the Board's staff it was determined that that the current office space is adequate for storage.

Annual Statement Review

After review and discussion Mr. Jefferson made a motion to approve for the 2020 Annual Statement, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Ms. Cody I, Mr. Fantini I, and Chairman Hughes I.

Wayne Tinker

After review and discussion, the Board agreed that regarding the applications submitted by Mr. Tinker and his Attorney Paul Hynes that all required steps were done correctly and within regulations by the Board in 2002 and 2003.

OPEB

The Board asked Ms. Cody to get an update from the Town Officials regarding the status of the Retirement Board no longer paying for the OPEB consultants Meketa Investment and Stone Consulting

Adjourn

Mr. Keshain made motion to adjourn the meeting at 5:30 PM, seconded by Mr. Jefferson. The motion was approved by unanimous vote.

Trial Balance

For Period 01/01/2021 Through 01/31/2021

04/21/2021 11:54:00

Page: 1

User: MariaFreitas

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0000	People's Mellon CR EB TEMP	5,323,060.04	1,615,524.07	1,688,534.11	5,250,050.00
1046-0000	Expense-Century	7,286.94	41,942.46	41,932.16	7,297.24
1047-0000	Payroll- Century	247,070.40	1,646,715.66	1,646,602.09	247,183.97
1193-0000	Pooled Alt Invest-Wilshire 12/00	732,220.00	65,637.00	337.00	797,520.00
1199-0000	Prit Capital Fund	184,980,257.36	783,994.87	2,083,088.22	183,681,164.01
1398-0000	Accounts Receivable Control Acct	168,774.01	0.00	168,774.01	0.00
1550-0000	Interest/dividends Due & Accrued	0.21	0.00	0.21	0.00
	Sub Total	191,458,668.96	4,153,814.06	5,629,267.80	189,983,215.22
2020-0000	Accounts Payable	-2,724.03	0.00	0.00	-2,724.03
	Sub Total	-2,724.03	0.00	0.00	-2,724.03
3293-0000	Annuity Savings Fund Control Acct	-40,662,889.21	0.00	0.00	-40,662,889.21
3294-0000	Annuity Reserve Fund	-9,033,105.34	0.00	0.00	-9,033,105.34
3295-0000	Special Military Serv Credit Fund	-15,761.13	0.00	0.00	-15,761.13
3296-0000	Pension Fund Control Account	-800,284.57	0.00	0.00	-800,284.57
3297-0000	Pension Reserve Fund Control	-140,943,904.68	0.00	0.00	-140,943,904.68
	Sub Total	-191,455,944.93	0.00	0.00	-191,455,944.93
4820-0000	Investment Income Control Acct	0.00	0.21	0.00	0.21
4821-0000	Investment Income Received	0.00	0.00	186,189.31	-186,189.31
4840-0000	Workers' Compensation Settlemnt	0.00	0.00	5,000.00	-5,000.00
4884-0000	Profit On Sale Of Investments Realized Crdt	0.00	0.00	597,929.78	-597,929.78
4886-0000	Unrealized Gains (mv crd)	0.00	0.00	87,110.48	-87,110.48
4887-0000	Unrealized Loss (mv dbt)	0.00	883,425.22	0.00	883,425.22
4891-0000	Members' Deductions	0.00	0.00	240,280.39	-240,280.39
4893-0000	Members' Make Up & Redeposits	0.00	0.00	1,469.46	-1,469.46
	Sub Total	0.00	883,425.43	1,117,979.42	-234,553.99
5304-0000	Management Fees(expense Fund)	0.00	21,473.48	0.00	21,473.48
5305-0000	Custodial Fees(expense Fund)	0.00	1,323.43	0.00	1,323.43
5311-0000	Service Contracts	0.00	35,524.77	0.00	35,524.77
5312-0000	Rent Expense	0.00	1,561.00	0.00	1,561.00
5315-0000	Professional Services	0.00	1,500.00	0.00	1,500.00
5316-0000	Actuarial	0.00	1,000.00	0.00	1,000.00
5320-0000	Education & Training	0.00	600.00	0.00	600.00
5589-0000	Administrative Expenses	0.00	422.96	0.00	422.96
5750-0000	Annuities Paid	0.00	253,426.37	0.00	253,426.37
5751-0000	Pensions Paid	0.00	1,393,175.72	0.00	1,393,175.72
	Sub Total	0.00	1,710,007.73	0.00	1,710,007.73
	Grand Total	0.00	6,747,247.22	6,747,247.22	0.00

Trial Balance

For Period 01/01/2021 Through 02/28/2021

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0000	People's Mellon CR EB TEMP	5,323,060.04	3,252,164.06	3,493,931.81	5,081,292.29
1046-0000	Expense-Century	7,286.94	187,398.23	187,720.96	6,964.21
1047-0000	Payroll- Century	247,070.40	3,306,774.29	3,306,557.90	247,286.79
1193-0000	Pooled Alt Invest-Wilshire 12/00	732,220.00	65,637.00	337.00	797,520.00
1199-0000	Prit Capital Fund	184,980,257.36	2,898,272.87	3,283,088.22	184,595,442.01
1398-0000	Accounts Receivable Control Acct	168,774.01	0.00	168,774.01	0.00
1550-0000	Interest/dividends Due & Accrued	0.21	0.00	0.21	0.00
	Sub Total	191,458,668.96	9,710,246.45	10,440,410.11	190,728,505.30
2020-0000	Accounts Payable	-2,724.03	0.00	0.00	-2,724.03
	Sub Total	-2,724.03	0.00	0.00	-2,724.03
3293-0000	Annuity Savings Fund Control Acct	-40,662,889.21	0.00	0.00	-40,662,889.21
3294-0000	Annuity Reserve Fund	-9,033,105.34	0.00	0.00	-9,033,105.34
3295-0000	Special Military Serv Credit Fund	-15,761.13	0.00	0.00	-15,761.13
3296-0000	Pension Fund Control Account	-800,284.57	0.00	0.00	-800,284.57
3297-0000	Pension Reserve Fund Control	-140,943,904.68	0.00	0.00	-140,943,904.68
	Sub Total	-191,455,944.93	0.00	0.00	-191,455,944.93
4820-0000	Investment Income Control Acct	0.00	0.21	13.88	-13.67
4821-0000	Investment Income Received	0.00	0.00	430,946.19	-430,946.19
4840-0000	Workers' Compensation Settlemnt	0.00	0.00	5,000.00	-5,000.00
4884-0000	Profit On Sale Of Investments Realized Crdt	0.00	0.00	1,961,683.58	-1,961,683.58
4886-0000	Unrealized Gains (mv crd)	0.00	0.00	617,732.28	-617,732.28
4887-0000	Unrealized Loss (mv dbt)	0.00	883,425.22	0.00	883,425.22
4891-0000	Members' Deductions	0.00	0.00	674,471.15	-674,471.15
4893-0000	Members' Make Up & Redeposits	0.00	0.00	3,918.56	-3,918.56
	Sub Total	0.00	883,425.43	3,693,765.64	-2,810,340.21
5304-0000	Management Fees(expense Fund)	0.00	46,225.01	0.00	46,225.01
5305-0000	Custodial Fees(expense Fund)	0.00	2,724.03	0.00	2,724.03
5309-0000	Medical Expenses	0.00	346.91	0.00	346.91
5311-0000	Service Contracts	0.00	35,914.54	0.00	35,914.54
5312-0000	Rent Expense	0.00	3,122.00	0.00	3,122.00
5315-0000	Professional Services	0.00	1,500.00	0.00	1,500.00
5316-0000	Actuarial	0.00	1,000.00	0.00	1,000.00
5320-0000	Education & Training	0.00	600.00	0.00	600.00
5589-0000	Administrative Expenses	0.00	422.96	0.00	422.96
5750-0000	Annuities Paid	0.00	515,767.88	0.00	515,767.88
5751-0000	Pensions Paid	0.00	2,790,790.02	0.00	2,790,790.02
5755-0000	3(8)(c) Reimb To Other Systems	0.00	56,825.71	0.00	56,825.71
5756-0000	Transfers To Other Systems	0.00	48,718.46	0.00	48,718.46
5757-0000	Refunds To Members	0.00	36,546.35	0.00	36,546.35
	Sub Total	0.00	3,540,503.87	0.00	3,540,503.87
	Grand Total	0.00	14,134,175.75	14,134,175.75	0.00